

Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/03/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.**Summary**

	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (1).....	-9,404.42
Deposits and other credits cleared (1).....	9,404.42
Statement ending balance.....	<u>7,500.00</u>
Uncleared transactions as of 06/30/2024.....	-566.25
Register balance as of 06/30/2024.....	6,933.75
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	399.64
Register balance as of 07/03/2024.....	7,333.39

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Expense		VA Department of Taxation	-9,404.42
Total				-9,404.42

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Transfer			9,404.42
Total				9,404.42

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
Total				-566.25

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Journal	sales		399.64
Total				399.64